

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | REVENUE | ADA | DEDUCTION | PAID |
|--------------|------------------------------|------------------------------|--------------|------------|-------------|-----------|--------------|
| | AVERAGE | | | ADJUSTMENT | ADJUSTMENT | AMOUNT | AMOUNT |
| | DAILY | APPORTIONED | | AMOUNT | AMOUNT | | |
| | ATTENDANCE | AMOUNT | | | | | |
| 0 | PLACER COUNTY | | | | | | |
| 0 | KINDERGARTEN THRU 12TH GRADE | | | | | | |
| 0 | A3100031 | PLACER COUNTY SUPERINTENDENT | | | T | | |
| 0 | 01 | 1,291 | \$35,357.54 | \$416.00 | \$1,647.30- | \$0.00 | \$34,126.24 |
| | 02 | 1,291 | \$37,313.50 | \$0.00 | \$0.00 | \$0.00 | \$37,313.50 |
| | 03 | 1,291 | \$32,165.31 | \$0.00 | \$0.00 | \$0.00 | \$32,165.31 |
| | YEAR-TO-DATE | | \$104,836.35 | \$416.00 | \$1,647.30- | \$0.00 | \$103,605.05 |
| 0 | A3166761 | ACKERMAN ELEMENTARY | | | T | | |
| 0 | 01 | 323 | \$8,846.23 | \$104.08 | \$2,164.63- | \$0.00 | \$6,785.68 |
| | 02 | 323 | \$9,335.60 | \$0.00 | \$0.00 | \$0.00 | \$9,335.60 |
| | 03 | 323 | \$8,047.55 | \$0.00 | \$0.00 | \$0.00 | \$8,047.55 |
| | YEAR-TO-DATE | | \$26,229.38 | \$104.08 | \$2,164.63- | \$0.00 | \$24,168.83 |
| 0 | A3166779 | ALTA-DUTCH FLAT UNION ELEM. | | | T | | |
| 0 | 01 | 211 | \$5,778.80 | \$67.99 | \$870.16 | \$0.00 | \$6,716.95 |
| | 02 | 211 | \$6,098.48 | \$0.00 | \$0.00 | \$0.00 | \$6,098.48 |
| | 03 | 211 | \$5,257.07 | \$0.00 | \$0.00 | \$0.00 | \$5,257.07 |
| | YEAR-TO-DATE | | \$17,134.35 | \$67.99 | \$870.16 | \$0.00 | \$18,072.50 |
| 0 | A3166787 | AUBURN UNION ELEMENTARY | | | T | | |
| 0 | 01 | 2,872 | \$78,657.52 | \$925.45 | \$9,887.59- | \$0.00 | \$69,695.38 |
| | 02 | 2,872 | \$83,008.82 | \$0.00 | \$0.00 | \$0.00 | \$83,008.82 |
| | 03 | 2,872 | \$71,555.99 | \$0.00 | \$0.00 | \$0.00 | \$71,555.99 |
| | YEAR-TO-DATE | | \$233,222.33 | \$925.45 | \$9,887.59- | \$0.00 | \$224,260.19 |
| 0 | A3166795 | COLFAX ELEMENTARY | | | T | | |
| 0 | 01 | 509 | \$13,940.34 | \$164.01 | \$3,482.89- | \$0.00 | \$10,621.46 |
| | 02 | 509 | \$14,711.52 | \$0.00 | \$0.00 | \$0.00 | \$14,711.52 |
| | 03 | 509 | \$12,681.75 | \$0.00 | \$0.00 | \$0.00 | \$12,681.75 |
| | YEAR-TO-DATE | | \$41,333.61 | \$164.01 | \$3,482.89- | \$0.00 | \$38,014.73 |
| 0 | A3166803 | DRY CREEK JOINT ELEMENTARY | | | T | | |
| 0 | 01 | 4,083 | \$111,824.05 | \$1,315.68 | \$32,158.38 | \$0.00 | \$145,298.11 |
| | 02 | 4,083 | \$118,010.10 | \$0.00 | \$0.00 | \$0.00 | \$118,010.10 |
| | 03 | 4,083 | \$101,728.11 | \$0.00 | \$0.00 | \$0.00 | \$101,728.11 |
| | YEAR-TO-DATE | | \$331,562.26 | \$1,315.68 | \$32,158.38 | \$0.00 | \$365,036.32 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-----------------|------------------------------|--------------|--------------|------------|-------------|-----------|--------------|
| | AVERAGE | | | REVENUE | ADA | | |
| PAYMENT | DAILY | APPORTIONED | | ADJUSTMENT | ADJUSTMENT | DEDUCTION | PAID |
| NUMBER | ATTENDANCE | AMOUNT | | AMOUNT | AMOUNT | AMOUNT | AMOUNT |
| 0 PLACER COUNTY | KINDERGARTEN THRU 12TH GRADE | | | | | | |
| 0 A3166811 | EMIGRANT GAP ELEMENTARY | | T | | | | |
| 0 01 | 7 | \$191.71 | | \$2.25 | \$193.96- | \$0.00 | \$0.00 |
| 0 02 | 7 | \$202.31 | | \$0.00 | \$202.31- | \$0.00 | \$0.00 |
| 0 03 | 7 | \$174.40 | | \$0.00 | \$56.20- | \$0.00 | \$118.20 |
| 0 YEAR-TO-DATE | | \$568.42 | | \$2.25 | \$452.47- | \$0.00 | \$118.20 |
| 0 A3166829 | EUREKA UNION ELEMENTARY | | T | | | | |
| 0 01 | 3,192 | \$87,421.59 | | \$1,028.57 | \$22,997.90 | \$0.00 | \$111,448.06 |
| 0 02 | 3,192 | \$92,257.71 | | \$0.00 | \$0.00 | \$0.00 | \$92,257.71 |
| 0 03 | 3,192 | \$79,528.81 | | \$0.00 | \$0.00 | \$0.00 | \$79,528.81 |
| 0 YEAR-TO-DATE | | \$259,208.11 | | \$1,028.57 | \$22,997.90 | \$0.00 | \$283,234.58 |
| 0 A3166837 | FORESTHILL UNION ELEMENTARY | | T | | | | |
| 0 01 | 788 | \$21,581.52 | | \$253.92 | \$6,053.30- | \$0.00 | \$15,782.14 |
| 0 02 | 788 | \$22,775.40 | | \$0.00 | \$0.00 | \$0.00 | \$22,775.40 |
| 0 03 | 788 | \$19,633.05 | | \$0.00 | \$0.00 | \$0.00 | \$19,633.05 |
| 0 YEAR-TO-DATE | | \$63,989.97 | | \$253.92 | \$6,053.30- | \$0.00 | \$58,190.59 |
| 0 A3166845 | LOOMIS UNION ELEMENTARY | | T | | | | |
| 0 01 | 1,843 | \$50,475.56 | | \$593.87 | \$3,966.63- | \$0.00 | \$47,102.80 |
| 0 02 | 1,843 | \$53,267.84 | | \$0.00 | \$0.00 | \$0.00 | \$53,267.84 |
| 0 03 | 1,843 | \$45,918.42 | | \$0.00 | \$0.00 | \$0.00 | \$45,918.42 |
| 0 YEAR-TO-DATE | | \$149,661.82 | | \$593.87 | \$3,966.63- | \$0.00 | \$146,289.06 |
| 0 A3166852 | NEWCASTLE ELEMENTARY | | T | | | | |
| 0 01 | 340 | \$9,311.82 | | \$109.55 | \$479.33 | \$0.00 | \$9,900.70 |
| 0 02 | 340 | \$9,826.95 | | \$0.00 | \$0.00 | \$0.00 | \$9,826.95 |
| 0 03 | 340 | \$8,471.11 | | \$0.00 | \$0.00 | \$0.00 | \$8,471.11 |
| 0 YEAR-TO-DATE | | \$27,609.88 | | \$109.55 | \$479.33 | \$0.00 | \$28,198.76 |
| 0 A3166860 | OPHIR ELEMENTARY | | T | | | | |
| 0 01 | 236 | \$6,463.50 | | \$76.04 | \$1,010.06 | \$0.00 | \$7,549.60 |
| 0 02 | 236 | \$6,821.05 | | \$0.00 | \$0.00 | \$0.00 | \$6,821.05 |
| 0 03 | 236 | \$5,879.94 | | \$0.00 | \$0.00 | \$0.00 | \$5,879.94 |
| 0 YEAR-TO-DATE | | \$19,164.49 | | \$76.04 | \$1,010.06 | \$0.00 | \$20,250.59 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | REVENUE | ADA | DEDUCTION | PAID | |
|--------------|------------------------------|-------------------------------|--------------|--------------|------------|--------------|--------|--------------|
| PAYMENT | AVERAGE | | | ADJUSTMENT | ADJUSTMENT | AMOUNT | AMOUNT | |
| NUMBER | DAILY | APPORTIONED | | AMOUNT | AMOUNT | | | |
| | ATTENDANCE | AMOUNT | | | | | | |
| 0 | PLACER COUNTY | | | | | | | |
| | KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 0 | A3166878 | PENRYN ELEMENTARY | | | | | | |
| 0 | 01 | 310 | | \$8,490.19 | \$99.89 | \$2,448.68- | \$0.00 | \$6,141.40 |
| | 02 | 310 | | \$8,959.86 | \$0.00 | \$0.00 | \$0.00 | \$8,959.86 |
| | 03 | 310 | | \$7,723.66 | \$0.00 | \$0.00 | \$0.00 | \$7,723.66 |
| | YEAR-TO-DATE | | | \$25,173.71 | \$99.89 | \$2,448.68- | \$0.00 | \$22,824.92 |
| 0 | A3166886 | PLACER HILLS UNION ELEMENTARY | | | | | | |
| 0 | 01 | 1,502 | | \$41,136.35 | \$483.99 | \$3,149.11- | \$0.00 | \$38,471.23 |
| | 02 | 1,502 | | \$43,411.99 | \$0.00 | \$0.00 | \$0.00 | \$43,411.99 |
| | 03 | 1,502 | | \$37,422.39 | \$0.00 | \$0.00 | \$0.00 | \$37,422.39 |
| | YEAR-TO-DATE | | | \$121,970.73 | \$483.99 | \$3,149.11- | \$0.00 | \$119,305.61 |
| 0 | A3166894 | PLACER UNION HIGH | | | | | | |
| 0 | 01 | 5,370 | | \$147,072.04 | \$1,730.39 | \$16,162.22- | \$0.00 | \$132,640.21 |
| | 02 | 5,370 | | \$155,208.00 | \$0.00 | \$0.00 | \$0.00 | \$155,208.00 |
| | 03 | 5,370 | | \$133,793.76 | \$0.00 | \$0.00 | \$0.00 | \$133,793.76 |
| | YEAR-TO-DATE | | | \$436,073.80 | \$1,730.39 | \$16,162.22- | \$0.00 | \$421,641.97 |
| 0 | A3166910 | ROSEVILLE CITY ELEMENTARY | | | | | | |
| 0 | 01 | 5,339 | | \$146,223.02 | \$1,720.40 | \$1,404.94- | \$0.00 | \$146,538.48 |
| | 02 | 5,339 | | \$154,312.01 | \$0.00 | \$0.00 | \$0.00 | \$154,312.01 |
| | 03 | 5,339 | | \$133,021.40 | \$0.00 | \$0.00 | \$0.00 | \$133,021.40 |
| | YEAR-TO-DATE | | | \$433,556.43 | \$1,720.40 | \$1,404.94- | \$0.00 | \$433,871.89 |
| 0 | A3166928 | ROSEVILLE JOINT UNION HIGH | | | | | | |
| 0 | 01 | 5,496 | | \$150,522.89 | \$1,770.99 | \$33,268.20 | \$0.00 | \$185,562.08 |
| | 02 | 5,496 | | \$158,849.75 | \$0.00 | \$0.00 | \$0.00 | \$158,849.75 |
| | 03 | 5,496 | | \$136,933.06 | \$0.00 | \$0.00 | \$0.00 | \$136,933.06 |
| | YEAR-TO-DATE | | | \$446,305.70 | \$1,770.99 | \$33,268.20 | \$0.00 | \$481,344.89 |
| 0 | A3166944 | TAHOE-TRUCKEE UNIFIED | | | | | | |
| 0 | 01 | 4,952 | | \$135,623.97 | \$1,595.70 | \$12,705.79 | \$0.00 | \$149,925.46 |
| | 02 | 4,952 | | \$143,126.63 | \$0.00 | \$0.00 | \$0.00 | \$143,126.63 |
| | 03 | 4,952 | | \$123,379.28 | \$0.00 | \$0.00 | \$0.00 | \$123,379.28 |
| | YEAR-TO-DATE | | | \$402,129.88 | \$1,595.70 | \$12,705.79 | \$0.00 | \$416,431.37 |

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| - | ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|---|------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| 0 | PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| 0 | PLACER COUNTY | | | | | | |
| | KINDERGARTEN THRU 12TH GRADE | | | | | | |
| 0 | A3166951 | WESTERN PLACER UNIFIED | | T | | | |
| 0 | 01 | 4,198 | \$114,973.64 | \$1,352.73 | \$51,325.12 | \$0.00 | \$167,651.49 |
| | 02 | 4,198 | \$121,333.92 | \$0.00 | \$0.00 | \$0.00 | \$121,333.92 |
| | 03 | 4,198 | \$104,593.34 | \$0.00 | \$0.00 | \$0.00 | \$104,593.34 |
| | YEAR-TO-DATE | | \$340,900.90 | \$1,352.73 | \$51,325.12 | \$0.00 | \$393,578.75 |
| 0 | A3175085 | ROCKLIN UNIFIED | | T | | | |
| 0 | 01 | 5,693 | \$155,918.27 | \$1,834.47 | \$37,523.17 | \$0.00 | \$195,275.91 |
| | 02 | 5,693 | \$164,543.60 | \$0.00 | \$0.00 | \$0.00 | \$164,543.60 |
| | 03 | 5,693 | \$141,841.32 | \$0.00 | \$0.00 | \$0.00 | \$141,841.32 |
| | YEAR-TO-DATE | | \$462,303.19 | \$1,834.47 | \$37,523.17 | \$0.00 | \$501,660.83 |
| - | KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | |
| 0 | 01 | 48,555 | \$1,329,810.55 | \$15,645.97 | \$141,776.86 | \$0.00 | \$1,487,233.38 |
| | 02 | 48,555 | \$1,403,375.04 | \$0.00 | \$202.31- | \$0.00 | \$1,403,172.73 |
| | 03 | 48,555 | \$1,209,749.72 | \$0.00 | \$56.20- | \$0.00 | \$1,209,693.52 |
| | YEAR-TO-DATE | | \$3,942,935.31 | \$15,645.97 | \$141,518.35 | \$0.00 | \$4,100,099.63 |

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| - | ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|---|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| 0 | PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| 0 | PLACER COUNTY COMMUNITY COLLEGES | | | | | | |
| 0 | B3166936 | SIERRA | | | T | | |
| 0 | 01 | 9,720 | \$266,208.61 | \$3,132.11 | \$67,155.75 | \$0.00 | \$336,496.47 |
| | 02 | 9,720 | \$280,935.15 | \$0.00 | \$0.00 | \$0.00 | \$280,935.15 |
| | 03 | 9,720 | \$242,174.19 | \$0.00 | \$0.00 | \$0.00 | \$242,174.19 |
| | YEAR-TO-DATE | | \$789,317.95 | \$3,132.11 | \$67,155.75 | \$0.00 | \$859,605.81 |
| - | COMMUNITY COLLEGES TOTAL | | | | | | |
| 0 | 01 | 9,720 | \$266,208.61 | \$3,132.11 | \$67,155.75 | \$0.00 | \$336,496.47 |
| | 02 | 9,720 | \$280,935.15 | \$0.00 | \$0.00 | \$0.00 | \$280,935.15 |
| | 03 | 9,720 | \$242,174.19 | \$0.00 | \$0.00 | \$0.00 | \$242,174.19 |
| | YEAR-TO-DATE | | \$789,317.95 | \$3,132.11 | \$67,155.75 | \$0.00 | \$859,605.81 |
| - | COUNTY TOTAL | | | | | | |
| 0 | 01 | 58,275 | \$1,596,019.16 | \$18,778.08 | \$208,932.61 | \$0.00 | \$1,823,729.85 |
| | 02 | 58,275 | \$1,684,310.19 | \$0.00 | \$202.31- | \$0.00 | \$1,684,107.88 |
| | 03 | 58,275 | \$1,451,923.91 | \$0.00 | \$56.20- | \$0.00 | \$1,451,867.71 |
| | YEAR-TO-DATE | | \$4,732,253.26 | \$18,778.08 | \$208,674.10 | \$0.00 | \$4,959,705.44 |